

County: 24 Lake

District: 0474 Arlee Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ARLEE K-6	263	14,048.12	1,020,387.40
M1	ARLEE 7-8	95	57,731.13	492,242.50
2.	* DIRECT STATE AID			708,230.89
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,680,595.93
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,265,453.83
	* b. FY 2001-2002 Maximum Budg	get		1,585,190.40
	* c. FY 2001-2002 ANB			351
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		1,265,453.83
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			will receive the
		atus – 140 means you nave	NOT yet quantied.	
				Vac
				Yes
	Block Grant Rates			
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		120.94
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I] per ANB RSBG] per ANB		120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB RSBG] per ANB		120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I] per ANB RSBG] per ANBonate Costs		120.94 40.31
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion] per ANBRSBG] per ANBonate Costs		120.94 40.31 1.286757769
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant I	per ANB	ANB]	120.94 40.31 1.286757769 43,296.52
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproport	per ANB	ANB]	120.94 40.31 1.286757769 43,296.52 N/A 5,482.65
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant Entit* c. Reimbursement for Disproport* * d. Total Special Education Allowable	per ANB	ANB]	120.94 40.31 1.286757769 43,296.52 N/A 5,482.65
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproport	per ANB	ANB]	120.94 40.31 1.286757769 43,296.52 N/A 5,482.65 48,779.17

District: 0474 Arlee Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	14,287.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,762.22
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	19,050.07

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]62,346.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Control of the Contro	C4-4	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	349.6
b.	Prior Year ANB	154,437	351
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6.769.65

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 14,392.62

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,995,431.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	351	N/A
f.	District Debt Service Mill Value Per ANB	5.68	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0474 Arlee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	530,993.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	21,589.31	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,896,750.25	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,995,431.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	7,901.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0475 Arlee H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit_	ANB	Entitiement	Entitiement
H1	ARLEE HS 9-12	140	213,819.00	723,835.00
2.	* DIRECT STATE AID			419,131.34
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			788,287.75
	* c. Maximum Budget Limit			986,770.53
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			761,645.13
	* b. FY 2001-2002 Maximum Bud	dget		953,382.60
	* c. FY 2001-2002 ANB			138
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		761,645.13
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBO Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos	=		16.021.60
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	• ,	, -	25,017.55
	* e. Related Services Block Grant	,	• /	5,643.40
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		5,587.43
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	1,862.32
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		7,449.75

d.

District: 0475 Arlee H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 24,381.35 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	127.0	
b.	Prior Year ANB	154,437	138	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,528.29

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Estimated Large School Count

Total Flex Fund Entitlement (estimated) 3,411.78

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cour	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Disti	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,995,431.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	138
f.	District Debt Service Mill Value Per ANB	N/A	14.46
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0475 Arlee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	321,296.54
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,085.44
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,286,752.52
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,995,431.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,291.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0477 Polson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1 M1	POLSON K-6 POLSON 7-8	822 294	14,240.56 55,592.94	3,143,245.80 1,508,734.50
2.	* DIRECT STATE AID		ŕ	
				2,110,030.77
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Funds	ing in Maximum [MCA 2	20-9-306(8)	98%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			4,095,751.68
	* b. FY 2001-2002 Maximum Budge	et		5,119,689.60
	* c. FY 2001-2002 ANB			1,128
	* d. FY 2001-2002 Adopted General	l Fund Budget		4,536,613.55
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	440,861.87
	* f. FY 2001-2002 Equalization Stat	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		134,969.04
	* b. Related Services Block Grant En	-	-	· · · · · · · · · · · · · · · · · · ·
	c. Reimbursement for Disproportion	,		63,688.25
	* d. Total Special Education Allowa	• ,	, -	243,643.25
	December of Constructions Cont Document		Airra Oralia)	
	Prorated Cooperative Cost Paymen* e. Related Services Block Grant En		- ·	N/A

District: 0477 Polson Elem

	Requ	ired Local Match
*	f(i).	District's Required Match for IBG [5a X 0.33]
		District's Required Match for RSBG [5b X 0.33]
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]
*	f(iv)	Total Required Local Match To Avoid Reversions

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]239,340.15

[5f(i) + 5f(ii) + 5f(iii)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. **FY2002-2003 Appropriation (estimated)** 5,083,000.00

	• • • • • • • • • • • • • • • • • • • •		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	1,183.6
b.	Prior Year ANB	154,437	1,128
c.	Estimated School Count	863	4
d.	Estimated Large School Count	217	4

FY2002-2003 Payments (estimated)

District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

22,522.03

44,539.78 14,845.37 N/A

59,385.15

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

3,533.95

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

23,423.96 Total Flex Fund Entitlement (estimated) 49,479.94

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	trict		
d.	Tax Year 2001 District Taxable Value	20,309,990.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	1,128	N/A
f.	District Debt Service Mill Value Per ANB	18.01	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,655,353.32	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	98,355.07	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	31,408,917.26	N/A
	(e)	District taxable valuation (Tax Year 2001)**	20,309,990.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,099.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 24 Lake

District: 0478 Polson H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
H1	POLSON HS 9-12	535	213,819.00	2,713,252.50
2.	* DIRECT STATE AID			1,308,400.96
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			2,467,213.46
	* c. Maximum Budget Limit			3,084,016.82
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			2,511,348.58
	* b. FY 2001-2002 Maximum Budg	get		3,139,185.72
	* c. FY 2001-2002 ANB			558
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		2,627,174.22
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budge	et	115,825.64
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "			ill receive the
	funding listed. Block Grant Eligiblity St	•		3 7
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [I	- -		
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	21,565.85
	c. Reimbursement for Disproporti			
	* d. Total Special Education Allowa	•		89,683.04
	Prorated Cooperative Cost Paymen	` 1	3 /	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II	3G [5a X 0. <u>33]</u>		21,351.96
	f(ii) District's Required Match for R	SBG [5b X 0.33]		7,116.73
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			20.460.60
	[SI(I) + SI(II) + SI(III)]			28,468.69

District: 0478 Polson H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 114,737.44

FLEXIBILITY FUNDING (ESTIMATED): 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	5,083,000.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	558.4
b.	Prior Year ANB	154,437	558
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

10,795.50

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 17,534.98

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per ANB	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	24,094,859.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	558
f.	District Debt Service Mill Value Per ANB	N/A	43.18
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1,000,217,217.00	1,000,217,277.00
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,052,996.71
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,701.08
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	30,418,216.25
	(e)	District taxable valuation (Tax Year 2001)**	N/A	24,094,859.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,323.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	ST IC	GNATIUS K-6	276	14,048.12	1,070,466.00
H1	ST IC	GNATIUS HS 9-12	182	213,819.00	939,074.50
M1	ST IC	GNATIUS 7-8	104	57,731.13	538,642.00
2.	* DII	RECT STATE AID			1,266,699.99
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			2,443,177.95
	* c.	Maximum Budget Limit			3,059,636.00
4.	PR	OR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2001-2002 BASE Budget			2,392,286.68
	* b.	FY 2001-2002 Maximum Budget			2,995,864.88
	* c.	FY 2001-2002 ANB			572
	* d.	FY 2001-2002 Adopted General F	fund Budget		2,392,286.68
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budge	et	0.00
	* f.	FY 2001-2002 Equalization Status	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		120.94
		ated Services Block Grant Rate [RS]			
	Thr	eshold to Determine Disproportiona	te Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		67,968.28
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (OPI Certified	d)	51,382.91
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	119,351.19
	Pro	rated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	22,654.22

District: 0481 St Ignatius K-12 Schools

2150	1100	o ioi beignatias ir 12 benoois			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			22,429.54
) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C	•	33]	7,475.89
	* f(iv	7) Total Required Local Match To Avoid Reversion:			20.005.42
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			29,905.43
		nimum Special Education Budget To Avoid Reve			
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			97,873.71
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	598.8	
	b.	Prior Year ANB		573	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			11,409.54
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school oschool count]	count) x district		2,650.46
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			14,060.00
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GTI	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00	
	b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497	
	c.	County Retirement Mill Value per ANB	13.68	30.05	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	2,360,584.00	2,360,584.00	
	e.	FY 2001-02 District ANB (Budgeted)	393	180	
	f.	District Debt Service Mill Value Per ANB	6.01	13.11	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2001)** (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB 	1,666,219,279.00 1,666,219,279.00
	Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	598,555.39	395,867.61
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	32,442.47	14,324.36
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	11,301,171.67	11,460,763.64
	(e)	District taxable valuation (Tax Year 2001)**	2,360,584.00	2,360,584.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	8,941.00	9,100.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0483 Valley View Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	VALLEY VIEW K-8	17	19,244.00	66,374.80
2.	* DIRECT STATE AID			38,271.60
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			90,415.99
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			87,288.76
	* b. FY 2001-2002 Maximum Bud	get		109,110.94
	* c. FY 2001-2002 ANB			22
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		104,122.68
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	16,833.92
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	[] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		2,055.98
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	685.27
	c. Reimbursement for Disproport	· ·	·	
	* d. Total Special Education Allow	• ,	, -	2,741.25
	Prorated Cooperative Cost Paymo			27/1
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for l			678.47
	f(ii) District's Required Match for I			226.14
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		904.61
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0483 Valley View Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 3,645.86

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	159,404.0	21.8			
b.	Prior Year ANB	154,437	22			
c.	Estimated School Count	863	1			

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

422.88

5,083,000.00

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,306.37

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	287,665.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value Per ANB	13.08	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0483 Valley View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,426.35	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,353.18	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	676,631.38	N/A
	(e)	District taxable valuation (Tax Year 2001)**	287,665.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	389.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E2	SWAN LAKE K-8	11	19,244.00	42,955.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			27,002.93
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4.	PRIOR YEAR INFORMATION			,
т.	* a. FY 2001-2002 BASE Budget			57,271.21
	* b. FY 2001-2002 Maximum Bu			71,713.95
	* c. FY 2001-2002 ANB			13
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		57,271.21
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grantc. Reimbursement for Dispropo	-	-	
	c. Reimbursement for Dispropos* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	·	/ -	1,550.54
	* e. Related Services Block Grant	` .	• /	443.41
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 33]		439.01
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions	- •	585.34
Mont	one Automoted Education Einensial and Information	n Domontina Creators		

District: 0486 Swan Lake-Salmon Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	18.2		
b.	Prior Year ANB	154,437	13		

c. Estimated School Count 863 1 d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

317.72

......

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,201.21

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,280,054.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	98.47	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,256.54	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	799.60	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	448,755.47	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,280,054.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1199 Ronan Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	RONAN K-6	781	14,625.44	2,989,668.00
M1	RONAN 7-8	241	51,316.56	1,239,945.00
2.	* DIRECT STATE AID			1,920,113.09
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			· · ·
	* c. Maximum Budget Limit			4,681,795.64
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,794,129.54
	* b. FY 2001-2002 Maximum Budge			4,742,661.93
	* c. FY 2001-2002 ANB			· · · · · · · · · · · · · · · · · · ·
	* d. FY 2001-2002 Adopted General	· ·		3,794,129.54
	* e. FY 2001-2002 Over-BASE Lev		get	
	* f. FY 2001-2002 Equalization State	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Sta	•	• •	37
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	· ·
	c. Reimbursement for Disproportion	· ·		55,911.44
	* d. Total Special Education Allowa	ble Cost Payment (Distric	ct) [5a + 5b + 5c	· ·
		ble Cost Payment (District Members of Cooperate Cooperat	ct) [5a + 5b + 5c ntives Only)	220,708.94

District: 1199 Ronan Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	40,788.22		
	f(ii)	District's Required Match for RSBG [5b X 0.33]	13,594.95		
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A		
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	54,383.17		
	Minimum Special Education Budget To Avoid Reversions				

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

219,180.67

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	1,112.2	
h	Prior Year ANB	154 437	1 052	

Ο.	That Tem Th (B	15 1, 15 /	1,052
c.	Estimated School Count	863	3
d.	Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) x district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) x district prior year ANB}]$

21,111.04

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

2,650.46

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

17,567.97

h. Total Flex Fund Entitlement (estimated) 41,329.47

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
District			
d.	Tax Year 2001 District Taxable Value	7,902,017.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	1,052	N/A
f.	District Debt Service Mill Value Per ANB	7.51	N/A
Statewide			
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,522,193.32	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	98,399.90	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	29,024,824.57	N/A
	(e)	District taxable valuation (Tax Year 2001)**	7,902,017.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	21,123.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1200 Ronan H S

1. * Bւ	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RONAN HS 9-12	414	213,819.00	2,112,124.50
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			, ,
٠.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	85%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			2,464,305.18
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,981,069.94
	* b. FY 2001-2002 Maximum Bud	dget		2,476,337.42
	* c. FY 2001-2002 ANB			430
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,981,069.94
	* e. FY 2001-2002 Over-BASE L	•	get	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		120.94 40.31
	Special Education Allowable Cos			1.200757705
	* a. Instructional Block Grant Ent	•		50,069.16
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	•		
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		16,522.82
	f(ii) District's Required Match for			5,507.15
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			22,029.97

District: 1200 Ronan H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide I	District

Stat	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	449.6	
b.	Prior Year ANB	154,437	430	
c.	Estimated School Count	863	1	
d.	Estimated Large School Count	217	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

8,565.18

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 15,304.66

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	7,902,017.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	430
f.	District Debt Service Mill Value Per ANB	N/A	18.38
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1200 Ronan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	833,300.80
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,448.44
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	24,021,393.77
	(e)	District taxable valuation (Tax Year 2001)**	N/A	7,902,017.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill	N/A	16,119.00
		$[(d) - (e)] \times .001$	IN/A	10,119.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1205 Charlo Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	CHARLO K-6	159	14,048.12	618,541.80
M1	CHARLO 7-8	58	57,731.13	301,063.50
2.	* DIRECT STATE AID			443,148.89
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			858,314.28
	* c. Maximum Budget Limit			1,088,285.72
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			887,315.07
	* b. FY 2001-2002 Maximum Bud	dget		1,111,363.74
	* c. FY 2001-2002 ANB			231
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		903,791.79
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Ruda	at	16,476.72
	•. 11 2001 2002 0 (•1 B110E E	cvy As Submitted On Budg	UL	10,170.72
	* f. FY 2001-2002 Equalization S	•	<u></u>	Equalized EQ
5.		tatus	ot	
5.	* f. FY 2001-2002 Equalization S	NG (FY2002-2003): "Yes" means OPI records indic	cate you are qualified and	Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have	cate you are qualified and voor yet qualified.	Equalized EQ will receive the
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have	cate you are qualified and voor yet qualified.	Equalized EQ will receive the
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	Status	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have status = "No" m	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	Tatus	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 26,243.98
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 26,243.98
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have status = "No" m	cate you are qualified and NOT yet qualified. ANB]	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 26,243.98 N/A 17,832.97
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have status = "No"	cate you are qualified and NOT yet qualified. ANB] I) It) [5a + 5b + 5c	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 26,243.98 N/A 17,832.97

District: 1205 Charlo Elem

	Requ	uired Local Match
*	f(i)	District's Paguired Motch for IRC [50 V 0 22]

*	f(i).	District's Required Match for IBG [5a X 0.33]	8,660.51
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,886.60
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	11,547.11

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

37,791.09

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	224.0	
b.	Prior Year ANB	154,437	231	

Estimated School Count 863 Estimated Large School Count 217

FY2002-2003 Payments (estimated)

District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4.377.71

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 Total Flex Fund Entitlement (estimated) 6,144.69

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,410,106.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	231	N/A
f.	District Debt Service Mill Value Per ANB	6.10	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	362,949.60	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	21,041.72	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,877,284.54	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,410,106.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,467.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1206 Charlo H S

* Bu H1		AND	*Basic Entitlement	*Per ANB Entitlement
H1	dget Unit	ANB		Entitiement
111	CHARLO HS 9-12	108	213,819.00	559,251.00
2.	* DIRECT STATE AID			345,562.29
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			652,860.15
	* c. Maximum Budget Limit			824,084.56
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			694,210.84
	* b. FY 2001-2002 Maximum Bud	get		868,935.97
	* c. FY 2001-2002 ANB			122
	* d. FY 2001-2002 Adopted Gener	ral Fund Budget		694,210.84
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [IBC	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti			1.286757769
	Special Education Allowable Cost			12.061.50
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grantc. Reimbursement for Disproport	•	-	
	c. Reimbursement for Disproport* d. Total Special Education Allow	`	·	· ·
	Prorated Cooperative Cost Paymo	• `	/ L	23,330.34
	* e. Related Services Block Grant	,	• •	4,353.48
	Required Local Match	` ·	• /	
	* f(i). District's Required Match for l	IBG [5a X 0 33]		4,310.30
	f(ii) District's Required Match for I			4,510.50 N/A
	* f(iii) District's RSBG Match to be P		ive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]		[2 2 2 2 3 3 3 3]	5,746.95

District: 1206 Charlo H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 18,808.47

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a. 5 Year Average ANB	159,404.0	126.6	

a.	5 Year Average ANB	159,404.0	126.6
b.	Prior Year ANB	154,437	122
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,417.86

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,301.35

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,915,794.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	122
f.	District Debt Service Mill Value Per ANB	N/A	15.70
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1206 Charlo H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	292,806.62
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,090.32
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,462,940.50
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,915,794.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,547.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1211 Upper West Shore Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	UPPER WEST SHORE K-8	18	19,244.00	70,277.40
2.	* DIRECT STATE AID			40,016.07
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			75,680.62
	* c. Maximum Budget Limit			94,600.78
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			57,770.93
	* b. FY 2001-2002 Maximum Budge	et		72,213.67
	* c. FY 2001-2002 ANB			13
	* d. FY 2001-2002 Adopted General	I Fund Budget		72,213.67
	* e. FY 2001-2002 Over-BASE Lev		get	14,442.74
	* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		2,176.92
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	725.58
	c. Reimbursement for Disproportion	,	·	
	* d. Total Special Education Allowa	• '	/ =	2,902.50
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		718.38
	f(ii) District's Required Match for RS			239.44
	* f(iii) District's RSBG Match to be Par	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		957.82
Mont	ana Automated Education Financial and Information R	eporting System		931.02

District: 1211 Upper West Shore Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.0
Statewide/District Data	Statewide	District	
a 5 Vear Δverage ΔNR	159 404 0	17.2	

a.	5 Year Average ANB	159,404.0	17.2
b.	Prior Year ANB	154,437	13
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

304.96

00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,188.45

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b.	FY 2001-02 County ANB (Budgeted)	3,289	1,497
c.	County Retirement Mill Value per AN	13.68	30.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	3,497,204.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	269.02	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,256.54	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	799.60	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	448,755.47	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,497,204.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.